

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

06665757

Name of Company

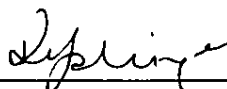
Northern Art Stone Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed



Date 27 February 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref NAS001/RB/EP/pf

For Official Use

TUESDAY



\*A42DBCCJ\*

A09

03/03/2015

#185

COMPANIES ACT 1985

## Statement of Affairs

Statement as to affairs of

Northern Art Stone Limited

on the 27 February 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ALAN GEORGE CLOUGH

Signed

Alan G. Clough

Dated

27/2/2015

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Northern Art Stone Limited  
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	926 00	NIL
Furniture & Equipment		NIL
Book Debts	25,550 00	13,550 00
Cash at Bank	3,083 02	3,083 02
<b>Estimated total assets available for preferential creditors</b>		<b>16,633 02</b>

Signature Alan J. Galt Date 27/2/2015

Northern Art Stone Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,633 02
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	371 89
	371 89
<b>Estimated deficiency/surplus as regards preferential creditors</b>	16,261 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,261 13
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	16,261 13
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	16,261 13
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	16,261 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,611 30
Employees - Redundancy	1,553 40
H M Revenue & Customs	66,900 00
	77,064 70
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(60,803 57)
<b>Estimated deficiency/surplus as regards creditors</b>	(60,803 57)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(60,805 57)

Signature Alan S. Galt Date 27/2/2015

**Greenfield Recovery Limited**  
**Northern Art Stone Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Adams Payroll & Accounts	Cranmore Farm, Cockin Lane, Clayton, Bradford, BD14 6PY	500 00
CB00	Brian Haigh	Higher Naylor Hill Farm, Oxenhope, Keighley, BD22 9SU	2,141 06
CC00	Calderbrook Estates Ltd	Waterside House, Oldham Road, Ripponden, Halifax, HX6 4DN	3,411 92
CE00	Employee Redundancy		1,553 40
CF00	Farmac Timber & Building Supplies	28 Roker Lane, Pudsey, Leeds, LS28 9HW	393 07
CG00	Gordon Powers	The Beeches, Delph Hill Road, Halifax, HX2 7EL	360 00
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	66,900 00
CP00	Employee Pref Claim		371 89
CV00	Vernon Robinsons & Sons	Syke House, Green Lane, Queensbury, Bradford, BD13 2LQ	1,270 25
CW00	W Greenwood & Sons	The Sidings, Holdsworth Road, Holmfild, Halifax, HX3 6SN	535 00
<b>10 Entries Totalling</b>			<b>77,436.59</b>

Signature 

Greenfield Recovery Limited  
Northern Art Stone Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Alan Clough	2 Cowdray Drive, Scholes Cleakheaton, Bradford, West Yorkshire, BD19 6HJ	0	2	0	2
1 Entries Totalling						2

Signature 